

# EXHIBIT 3

DATE OF DEPOSITS (2007)	CASH DEPOSIT AMOUNTS	CHECK DEPOSIT AMOUNTS	TELLERS FIRST NAME AND DRAWER NUMBER
JANUARY 4, 2007 (THUR)	300.00	0	CASH BOX # 30 -
JANUARY 12, 2007 (FRI)	2,437.00	4,793.35	CASH BOX # 34 -
FEBRUARY 12, 2007 (MON)	2,500.00	0	CASH BOX # 32 -
FEBRUARY 15, 2007 (THUR)	3,092.00	4,010.52	CASH BOX # 30 -
MARCH 5, 2007 (MON)	3,400.00	0	CASH BOS # 32 -
MARCH 12, 2007 (MON)	1,858.00	3,821.22	CASH BOX # 32 -
MARCH 15, 2007 (THUR)	1,400.00	27.54	CASH BOX # 07 -
MARCH 21, 2007 (WED)	1,500.00	0	CASH BOX # 32 -
APRIL 13, 2007 (FRI)	2,382.00	4,440.65	CASH BOX # 30 -
APRIL 20, 2007 (FRI)	0	1,600.00	CASH BOX # 42 -
MAY 2, 2007 (WED)	1,450.00	0	CASH BOX # 32 -
MAY 10, 2007 (THUR)	2,200.00	0	CASH BOX # 06 -
MAY 14, 2007 (MON)	2,324.00	5,087.19	CASH BOX # 32 -
JUNE 7, 2007 (THUR)	0	64,893.52	CASH BOX # 42 -
JUNE 15, 2007 (FRI)	2,706.00	3,066.93	CASH BOX # 46 -
JULY 13, 2007 (FRI)	2,104.00	3,260.96	CASH BOX # 30 -
AUGUST 15, 2007 (WED)	2,858.00	3,574.12	CASH BOX # 32
SEPTEMBER 14, 2007 (FRI)	2,251.00	3,123.87	CASH BOX # 30 -
SEPTEMBER 21, 2007 (FRI)	1,100.00	0	CASH BOX # 16 -
OCTOBER 4, 2007 (THUR)	0	31,664.59	CASH BOX # 34 -
OCTOBER 10, 2007 (WED)	1,000.00	0	CASH BOX # 32 -
OCTOBER 15, 2007 (MON)	2,544.00	2,727.00	CASH BOX # 32
NOVEMBER 9, 2007 (FRI)	500.00	0	CASH BOX # 30 -
NOVEMBER 15, 2007 (THUR)	2,779.00	2,569.45	CASH BOX # 30 -
NOVEMBER 23, 2007 (FRI)	2,800.00	0	CASH BOX # 30 -
NOVEMBER 30, 2007 (FRI)	450.00	0	CASH BOX # 11 -
DECEMBER 11, 2007 (TUE)	550.00	0	CASH BOX # 06 -
DECEMBER 14, 2007 (FRI)	2,181.00	3,377.00	CASH BOX # 03 -
DECEMBER 24, 2007 (MON)	0	425.60	CASH BOX # 17 - MARTHA
TOTALS	48,666.00	142,463.51	

DATE OF DEPOSITS (2008)	CASH DEPOSIT AMOUNTS	CHECK DEPOSIT AMOUNTS	TELLERS FIRST NAME AND DRAWER NUMBER
JANUARY 8, 2008 (TUE)	2,300.00	0	CASH BOX # 06 -
JANUARY 9, 2008 (WED)	400.00	0	# 32
JANUARY 14, 2008 (MON)	2,376.00	2,294.80	# 32
JANUARY 15, 2008 (TUE)	375.00	0	# 11
JANUARY 22, 2008 (TUE)	3,200.00	0	CASH BOX # 34 -
FEBRUARY 14, 2008 (THUR)	4,000.00	1,535.14	CASH BOX # 34 -
FEBRUARY 15, 2008 (FRI)	2,516.00	3,016.35	CASH BOX # 17 - MARTHA
FEBRUARY 28, 2008 (THUR)	2,000.00	0	CASH BOX # 34 -
MARCH 12, 2008 (WED)	2,200.00	0	CASH BOX # 42 -
MARCH 14, 2008 (FRI)	2,296.00	2,377.00	CASH BOX # 17 - MARTHA
<u>MARCH 24, 2008 (MON)</u>	1,600.00	0	# 32
<u>MARCH 24, 2008 (MON)</u>	600.00	0	# 32
<u>MARCH 26, 2008 (WED)</u>	0	1,000.00	# 32
APRIL 15, 2008 (TUE)	2,506.00	2,568.31	CASH BOX # 06 -
APRIL 15, 2008 (TUE)	2,200.00	1,500.00	CASH BOX # 06 -
MAY 5, 2008 (MON)	150.00	0	# 32
<u>MAY 12, 2008 (MON)</u>	1,500.00	2,000.00	CASH BOX # 34 -
<u>MAY 15, 2008 (THUR)</u>	2,281.00	2,377.00	# 07
<u>MAY 15, 2008 (THUR)</u>	1,200.00	0	# 07
MAY 21, 2008 (WED)	0	60,000.00	CASH BOX # 46 -
JUNE 12, 2008 (THUR)	0	400.00	# 07
JUNE 13, 2008 (FRI)	3,664.00	2,173.20	# 07
JUNE 16, 2008 (MON)	150.00	0	CASH BOX # 17 - MARTHA
JUNE 19, 2008 (THUR)	115.00	0	# 32
JUNE 26, 2008 (THUR)	763.00	436.85	# 32
JULY 14, 2008 (MON)	3,331.00	2,167.64	# 32
JULY 21, 2008 (MON)	860.00	0	CASH BOX # 06 -
AUGUST 13, 2008 (WED)	1,375.00	0	CASH BOX # 14 -
AUGUST 15, 2008 (FRI)	4,091.00	2,525.00	CASH BOX # 42 -
SEPTEMBER 15, 2008 (MON)	3,650.00	2,125.00	CASH BOX # 14 -
OCTOBER 2, 2008 (THUR)	2,100.00	0	CASH BOX # 42 -
OCTOBER 9, 2008 (THUR)	200.00	0	CASH BOX # 34 -
OCTOBER 15, 2008 (WED)	3,681.00	1,725.00	# 32
NOVEMBER 7, 2008 (FRI)	2,100.00	0	CASH BOX # 17 - MARTHA
NOVEMBER 14, 2008 (FRI)	3,044.00	1,725.00	CASH BOX # 42 -
NOVEMBER 14, 2008 (FRI)	500.00	0	CASH BOX # 42 -
NOVEMBER 26, 2008 (WED)	450.00	0	# 32
DECEMBER 10, 2008 (WED)	1,400.00	0	# 07
DECEMBER 15, 2008 (MON)	2,626.00	3,525.00	CASH BOX # 17 - MARTHA
TOTAL	CASH	CHECKS	
	67,800.00	95,471.29	



DATE OF DEPOSITS (2009)	CASH DEPOSIT	CHECKS DEPOSIT	TELLERS FIRST NAME
	AMOUNTS	AMOUNTS	AND DRAWER NUMBER
JANUARY 15, 2009 (THUR)	2,231.00	3,920.84	CASH BOX # 34 -
JANUARY 15, 2009 (THUR)	0	2,628.00	CASH BOX # 34 -
JANUARY 15, 2009 (THUR)	2,300.00	0	CASH BOX # 34 -
JANUARY 16, 2009 (FRI)	400.00	269.88	CASH BOX # 17 - MARTHA
JANUARY 26, 2009 (MON)	2,000.00	0	CASH BOX # 7
FEBRUARY 4, 2009 (WED)	2,500.00	0	CASH BOX # 30 -
FEBRUARY 13, 2009 (FRI)	3,585.00	2,375.00	CASH BOX # 17 - MARTHA
FEBRUARY 25, 2009 (WED)	1,800.00	0	CASH BOX # 46 -
MARCH 2, 2009 (MON)	373.00	350.00	CASH BOX # 32
MARCH 5, 2009 (THUR)	775.00	0	CASH BOX # 46 -
MARCH 13, 2009 (FRI)	3,944.00	2,614.20	CASH BOX # 42 -
MARCH 16, 2009 (MON)	650.00	0	CASH BOX # 42 -
MARCH 18, 2009 (WED)	0	6,251.00	CASH BOX # 42 -
APRIL 13, 2009 (MON)	2,000.00	0	CASH BOX # 32 -
APRIL 15, 2009 (WED)	3,622.00	2,653.14	CASH BOX # 32 -
MAY 1, 2009 (FRI)	1,500.00	0	CASH BOX # 1 -
MAY 13, 2009 (WED)	775.00	0	CASH BOX # 32 -
MAY 15, 2009 (FRI)	3,972.00	2,243.21	CASH BOX # 7 -
MAY 28, 2009 (THUR)	0	365.37	CASH BOX # 30 -
JUNE 8, 2009 (MON)	500.00	0	CASH BOS # 32 -
JUNE 15, 2009 (MON)	4,061.00	1,925.00	CASH BOX # 34 -
JUNE 17, 2009 (WED)	1,100.00	0	CASH BOX # 10
JULY 2, 2009 (THUR)	500.00	0	CASH BOX # 17 - MARTHA
JULY 6, 2009 (MON)	700.00	0	CASH BOX # 46 -
JULY 15, 2009 (WED)	3,520.00	2,862.00	CASH BOX # 32 -
JULY 30, 2009 (THUR)	1,450.00	0	CASH BOX # 34 -
AUGUST 10, 2009 (MON)	1,250.00	0	CASH BOX # 32 -
AUGUST 14, 2009 (FRI)	4,900.00	3,342.34	CASH BOX # 42 -
SEPTEMBER 4, 2009 (TUE)	100.00	0	CASH BOX # 17 - MARTHA
SEPTEMBER 9, 2009 (WED)	3,300.00	50.90	CASH BOX # 32 -
SEPTEMBER 14, 2009 (MON)	3,523.00	2,625.00	CASH BOX # 10 -
SEPTEMBER 16, 2009 (WED)	0	29,187.41	CASH BOX # 32 -
SEPTEMBER 23, 2009 (WED)	680.00	0	CASH BOX # 42 -
OCTOBER 5, 2009 (MON)	750.00	0	CASH BOX # 32 -
OCTOBER 14, 2009 (WED)	3,047.00	3,075.90	CASH BOX # 42 -
OCTOBER 23, 2009 (FRI)	2,000.00	0	CASH BOX # 17 - MARTHA
OCTOBER 28, 2009 (WED)	500.00	0	CASH BOX # 32 -
NOVEMBER 9, 2009 (MON)	700.00	0	CASH BOX # 32 -
NOVEMBER 18, 2009 (WED)	530.00	0	CASH BOX # 6 -
NOVEMBER 30, 2009 (MON)	690.00	0	CASH BOX # 46 -
DECEMBER 9, 2009 (WED)	1,600.00	0	CASH BOX # 10 -
DECEMBER 17, 2009 (THUR)	360.00	0	CASH BOX # 34 -
DECEMBER 23, 2009 (WED)	505.00	0	CASH BOX # 42 -
TOTAL	CASH	CHECKS	
	68,693.00	66,739.19	